

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works  
**MONTHLY ESTIMATE**

FOR THE MONTH OF September 2014

Date: September 8, 2014

CONTRACTOR: MJ Construction, Inc.  
ADDRESS: 94-155 Leole Street C-5  
City, State ZIP: Waipahu, HI 96797  
PROJECT TITLE: Hoopono Buildings, Upgrades and Improvements

Contract No. 61844 [✓]

DAGS Job No. 12-33-7453

**CONTRACT**

Basic Contract Amount \$ 381,000.00

**CHANGE ORDERS**

Total \$ 115,886.00

Adjusted Contract Amount \$ 496,886.00

<b>FOR INSPECTION BRANCH USE</b>	
[✓] SUBMITTAL REGISTER	[✓] COMMENCEMENT REQUIREMENTS
<b>DUE MONTHLY:</b>	
[✓] DAILY REPORTS	[✓] PROJECT SCHEDULE
	[✓] PAYROLL AFFIDAVIT
<b>MONTHLY ESTIMATE CHECKLIST</b>	
[✓] PROJECT NAME AND LOCATION	[✓] CONTRACT NUMBER
[ ] AS NEED - WASTE REDUCTION PROGRESS REPORT	[ ] ALL SIGNATURES
<b>SPECIALTY / MISC.</b>	
[ ] AIR CONDITION ACCEPTANCE	[ ] PAINT ACCEPTANCE

**WORK ACCOMPLISHED**

	Basic Contract	Change Order	Total
Completed to Date 100.00%	\$ 381,000.00	\$ 115,886.00	\$ 496,886.00
Retained REDUCED [ ]	\$ 36,250.00	\$ 5,794.00	\$ 42,044.00
Amount Subject to Payment	\$ 344,750.00	\$ 110,092.00	\$ 454,842.00
Payments to Date	\$ 267,750.00	\$ 22,632.00	\$ 290,382.00
Payments Now Due	\$ 77,000.00	\$ 87,460.00	\$ 164,460.00

Payment No. FINAL [ ] 3

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.	<b>FOR OFFICE USE ONLY</b>
[ ] Project Acceptance Date	<u>8/25/2014</u>
[ ] Project Completion Date	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [ ] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended: King Peterson SEP 17 2014  
Project Inspector or Engineer Date:  
4. Recommended: Schirmdel SEP 17 2014  
Area Engineer/Architect Date:  
5. Approved: Cheryl K. Proulx SEP 17 2014  
Branch Chief or District Engineer Date:  
The Public Works Administrator certifies that change orders have been issued and the work performed  
Jim K. Puto SEP 17 2014  
State Public Works Administrator Date:

MJ Construction, Inc  
Name of Contractor  
Michael Son Sept. 8, 2014  
By signature / Title: Date:

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September 2014

**CONTRACTOR:** MJ Construction, Inc.  
**PROJECT TITLE:** Hoopono Buildings, Upgrades and Improvements

**Contract No.: 61844**  
**DAGS Job No.: 12-33-7453**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	MJ Construction, Inc.	General Contractor	BC-24962	\$32,000	\$37,000	115.63%	5%	\$1,850

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Demo 808	Lead Paint Removal	BC22075	\$31,000	\$31,000	100.00%	10%	\$3,100
	KWL Services	Metal Fabrication	C12677	\$28,000	\$23,000	82.14%	10%	\$2,300
	Beachside Roofing	Roofing	C21044	\$60,000	\$60,000	100.00%	10%	\$6,000
	T. Taketa Sheetmetal	Sheetmetal	C5343	\$30,000	\$30,000	100.00%	10%	\$3,000
	Pacific Preferred	Painting	C12140	\$12,000	\$12,000	100.00%	10%	\$1,200
	L and A Sheetmetal	A/C and Ventilation	C30827	\$170,000	\$170,000	100.00%	10%	\$17,000
	KS Electric	Electrical	C32379	\$18,000	\$18,000	100.00%	10%	\$1,800
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	Total Retained from Subs			\$346,000	\$344,000			\$34,400

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$36,250
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**I certify that the above retentions are correct for this request.**

**MJ Construction, Inc**

Name of Contractor

Checked/Verified by:

Kf

Initial - Project Inspector or Engineer

**By Signature**

**NOTE:**  
Columnar totals shall be equal in dollar value to that on  
the Monthly Estimate Sheet

Michael Son Sept. 8, 2014

Date \_\_\_\_\_

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**  
**Division of Public Works**

For the Month of: September 2014

**CONTRACTOR:** MJ Construction, Inc.  
**PROJECT TITLE:** Hoopono Buildings, Upgrades and Improvements

**Contract No.: 61844**  
**DAGS Job No.: 12-33-7453**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	MJ Construction, Inc.	General Contractor	ABC-23458	\$115,886	\$115,886	100.00%	5%	\$5,794

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER SUB AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>CHANGE ORDER SUB AMOUNT RETAINED</u>
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					#DIV/0!	10%	\$0
Total Retained from Subs			\$0	\$0			\$0 B

	\$115,886	\$115,886
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,794
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**I certify that the above retentions are correct for this request.**

**MJ Construction, Inc**

Name of Contractor

**Checked/Verified by:**

Initial - Project Inspector or Engineer

**By Signature**

Michael Son Sept. 8, 2014

Date \_\_\_\_\_

**NOTE:**  
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

SEP 24 2014